

MM/DD/YY

NORTH DAKOTA TEACHERS' FUND FOR RETIREMENT

TI6-680-AA

PAGE ____

EMPLOYER SUMMARY REPORT - ASSESSMENTS AND CONTRIBUTIONS

FISCAL YEAR 07/01/9999 THRU 06/30/9999

EMPLOYER: SCHOOL DISTRICT

CO. 99 DIST. 999

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(1)      (2)      (3)      (4)      (5)      (6)      (7)
SSN/NAME CONTRACT/ADDL RETIREMENT TAXED TAX DEFERRED EMPLOYER LAST DATE TOT
          TFFR SALARY SALARY ASSESSMENTS ASSESSMENTS CONTRIBUTIONS WORKED HOURS
999 99 0001
  AMERICAN      SUE      Q      9,999.99      99,999.99      99,999.99      99,999.99      99,999.99      99/99/9999      999
999 99 0002
  BELGIUM      LOUIS      L      9,999.99      99,999.99      99,999.99      99,999.99      99,999.99      99/99/9999      999

TOTAL TEACHERS      99      TOTALS      99,999.99      99,999.99      99,999.99      99,999.99      99,999.99
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(3)      (4)      (5)
TAXED TAX DEFERRED EMPLOYER
EMPLOYER TOTALS MONTH REPORTED PAYMENT ASSESSMENTS ASSESSMENTS CONTRIBUTIONS
07/9999 9,999.99 9,999.99 999.99 999.99 999.99
08/9999 9,999.99 9,999.99 999.99 999.99 999.99
09/9999 9,999.99 9,999.99 999.99 999.99 999.99
10/9999 9,999.99 9,999.99 999.99 999.99 999.99
11/9999 9,999.99 9,999.99 999.99 999.99 999.99
12/9999 9,999.99 9,999.99 999.99 999.99 999.99
01/9999 9,999.99 9,999.99 999.99 999.99 999.99
02/9999 9,999.99 9,999.99 999.99 999.99 999.99
03/9999 9,999.99 9,999.99 999.99 999.99 999.99
04/9999 9,999.99 9,999.99 999.99 999.99 999.99
05/9999 9,999.99 9,999.99 999.99 999.99 999.99
06/9999 9,999.99 9,999.99 999.99 999.99 999.99

TOTALS 9,999.99 9,999.99 999.99 999.99 999.99

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EMPLOYER LESS EMPLOYEE TOTAL DIFFERENCE

0.00

0.00

0.00

0.00

AMOUNT REPORTED LESS PAYMENT DIFFERENCE

0.00

THIS IS A YEAR-TO-DATE SUMMARY OF THE ASSESSMENTS AND CONTRIBUTIONS THAT YOU HAVE SUBMITTED TO TFFR. PLEASE REVIEW EACH MEMBER'S RECORD FOR ACCURACY AND NOTIFY US IMMEDIATELY OF ANY CHANGES. RETAIN THIS COPY FOR YOUR RECORDS.